

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX Trading LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Orca Global Management

Azure Tide Holdings Pte Ltd

Name and Current Address of Transferor:

Orca Global Management

Attn: Mung Tze Wah Isaac

c/o Maples Corporate

**Services Limited, P.O. Box 309, Ugland
House, Grand Cayman KY1-1104 Cayman
Islands**

Name and Address where notices and
payments to transferee should be sent:

Azure Tide

Attn: Benjamin Zhu

80 Marine Parade Road

#16-09 Parkway Parade

Singapore 449269

Email: claims@aztide.com

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Unique Customer Code: 02495228 Proof of Claim: #384	Orca Global Management	as stated on Schedule F (below)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Benjamin
Transferee/Transferee's Agent

Date: 15 November, 2023

EVIDENCE OF TRANSFER OF CLAIM

For good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, **Orca Global Management** (Unique Customer Code #02495228, (CIMA) Cayman Islands Monetary Authority Mutual Fund Registration Number 1938090, registered office at Maples Corporate Services Limited, PO Box 309, Uglund House, Grand Cayman, KY1-1104, Cayman Islands) ("**Seller**") does hereby unconditionally and irrevocably sell, transfer and assign unto ("**Buyer**") all rights, title and interest in and to the claims of Seller (the "**Claim**") against FTX Trading Ltd. and 101 affiliated debtors (collectively, the "**Debtors**") each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code (as defined below) in the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**") pending before the Honorable John T. Dorsey, and jointly administered under Case No. 22-11068 (the "**Case**").

Seller hereby waives any objection to the transfer of the Claim assigned herein (the "**Transferred Claim**") to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Transferred Claim and recognizing the Buyer as the sole owner and holder of the Transferred Claim. Seller further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of the Transferred Claim, shall be delivered or made to the Buyer.

IN WITNESS WHEREOF, the undersigned has duly executed this Transfer of Claim by its duly authorized representative dated the 10th day of November 2023.

SELLER:

ORCA GLOBAL MANAGEMENT

CIMA MUTUAL FUND

REGISTRATION NUMBER 1938090

BUYER:

AZURE TIDE HOLDINGS PTE LTD

80 MARINE PARADE ROAD

#16-09 PARKWAY PARADE



Name: Mung Tze Wah Isaac

Title: Director



Name: Zhu Zhiwei, Benjamin

Title: Director

Schedule F

4/27/23, 4:27 PM

Orca Global Mail - FTX - Your Scheduled Claim Information and Unique Customer Code



Isaac Mung <isaac@orcaglobal.io>

FTX - Your Scheduled Claim Information and Unique Customer Code

1 message

FTX Noticing <ftx@noticing.ra.kroll.com>
Reply-To: ftxnoticing@kroll.com
To: exchanges@orcaglobal.io

31 March 2023 at 02:27

YOUR UNIQUE CUSTOMER CODE(S) AND SCHEDULED CLAIM INFORMATION IS AT THE BOTTOM OF THIS EMAIL.

YOU ARE RECEIVING THIS EMAIL BECAUSE YOU HAVE BEEN IDENTIFIED AS A CUSTOMER WITH A NET POSITIVE ACCOUNT BALANCE AS OF NOVEMBER 11, 2022 OF ONE OR MORE OF THE DEBTORS IN THE CHAPTER 11 CASES OF FTX TRADING LTD. AND CERTAIN OF ITS AFFILIATED DEBTORS AND DEBTORS-IN-POSSESSION PENDING IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE AND JOINTLY ADMINISTERED UNDER THE CASE NUMBER 22-11068. YOU HAVE BEEN LISTED IN ONE OR MORE OF THE DEBTORS' SCHEDULES AND STATEMENTS.

On March 14 and 15, 2023, the FTX Trading Ltd. and certain of its affiliated debtors and debtors-in-possession (collectively, the "Debtors") filed their schedules of assets and liabilities and statements of financial affairs (the "Schedules and Statements").

Pursuant to the Final Order (I) Authorizing the Debtors to Maintain a Consolidated List of Creditors in Lieu of Submitting a Separate Matrix for Each Debtor, (II) Authorizing the Debtors to Redact or Withhold Certain Confidential Information of Customers and Personal Information of Individuals on a Final Basis and (III) Granting Certain Related Relief [D.I. 545], customer names and addresses in the Schedules and Statements are redacted. With respect to Schedules E/F – which identify creditors of the Debtors with non-priority unsecured claims (including customers with a net positive account balance as of November 11, 2022) – in an effort to redact customer names and addresses, the Debtors have identified each customer with a net positive account balance as of November 11, 2022 by a unique customer code (a "Unique Customer Code"). Your Unique Customer Code and an excerpt of your scheduled claim(s) are at the bottom of this email.

PLEASE BE ADVISED THAT THE COURT HAS NOT YET SET A DEADLINE FOR SUBMITTING PROOFS OF CLAIMS OR INTERESTS AGAINST THE DEBTORS. WHEN THE COURT SETS A DEADLINE, ALL KNOWN CREDITORS, INCLUDING ALL CUSTOMERS IDENTIFIED ON THE SCHEDULES AND STATEMENTS, WILL BE PROVIDED NOTICE OF THE DEADLINE AND INSTRUCTIONS ON HOW TO SUBMIT PROOFS OF CLAIM OR INTERESTS.

PLEASE BE FURTHER ADVISED THAT RECEIPT OF THIS EMAIL AND A UNIQUE CUSTOMER CODE ONLY INDICATES THAT YOU HAD ONE OR MORE CLAIM(S) LISTED ON ONE OR MORE

OF THE DEBTORS' SCHEDULES AND STATEMENTS. PROVISION OF A UNIQUE CUSTOMER CODE IS NOT AN ADMISSION BY THE DEBTORS OF THE VALIDITY OF SUCH CLAIM(S) OR A WAIVER OF ANY DEFENSES THERETO. THE DEBTORS HEREBY INCORPORATE BY REFERENCE THE GLOBAL NOTES ATTACHED TO EACH OF THE DEBTORS' SCHEDULES AND STATEMENTS AND RESERVE ALL RIGHTS.

To view all of the Debtors' Schedules and Statements, as well as the Global Notes, please visit <https://restructuring.ra.kroll.com/FTX> and navigate to the "Schedules & SOFA" page under "Quick Links." Standalone excerpts of the customer data can be found under "Customer Schedules."

Your Unique Customer Code is 02495228

Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:

ATOM[0.0000000080971030]
 AVAX[0.0000000015193236]
 BTC[0.0000000020000000]
 CEL[0.0000000004154149]
 ETH[0.0000000040034000]
 LEO[0.0000000009337146]
 MATIC[0.0000000100000000]
 OKB[0.0000000037428695]
 RAY[0.0000000089423038]
 REN[0.0000000083537477]
 RUNE[0.0000000068232955]
 SRM[11.0398320200000000]
 SRM_LOCKED[218.2745915100000000]
 SUSHI[0.0000000015609515]
 TRX[0.0000000078614348]
 USD[586511.0793847120688004]
 USDC[417882.3071442600000000]
 USDT[0.0000000049380295]
 XAUT[0.0000000034135915]
 YFI[0.0000000040834186]